

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 04/11/2014

| City:     | Payee                                    | Description                                                                       | Amount                 |
|-----------|------------------------------------------|-----------------------------------------------------------------------------------|------------------------|
|           | City Chamberlain - T&A Acct.             | Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx    | 180,864.39             |
|           | City Chamberlain                         | March 2014 utility invoices for all City departments                              | 64,209.87              |
|           | Tyler Technologies                       | 2nd qtr. Software and hosting fees plus GoDocs less ASP service credit - April 14 | 21,982.75              |
|           | Fleet Services (Exxon-Mobile)            | Fuel for City vehicles - all City depts. - March 2014 usage                       | 20,810.31              |
|           | City Chamberlain - Soc Sec Acct.         | Transfer to deposit FICA/Medicare Payroll withholding                             | 16,884.43              |
|           | Drummac Septic Service                   | 34 loads of sludge hauled to Franklin County & Grasslands, NY - WPCP - March 2014 | 13,972.62              |
|           | NYS Dept. of Labor                       | 1st quarter 2014 unemployment direct costs - all city departments                 | 13,532.73              |
|           | Triangle Electric                        | Miscellaneous electrical services on systems - WPCP - March 2014                  | 11,503.50              |
|           | Goldberger & Kremer                      | Labor matters legal fees - March 2014 - monthly retainer & part B Fire Dept.      | 5,151.40               |
|           | Jonathon Beach DO, PLLC                  | Medical Director Services for 2013 - Fire Dept. - Jan 2014                        | 3,500.00               |
|           | Future Environment Designs               | Asbestos refresher & consulting and NYSDOT application fee - DPW - April 2014     | 2,960.75               |
|           | Motora Solutions Inc.                    | New radio for Fire Dept. - Feb 2014                                               | 2,847.96               |
|           | Coughlin & Gerhardt LLP                  | Professional services for labor matters research - Fire Dept. - Feb 2014          | 2,488.00               |
|           | North Country Cleaners                   | Cleaning service - Muni. Bldgs. (City Hall) - March 2014                          | 1,950.00               |
|           | NYS Electric & Gas                       | Natural gas & charges - Library - March 2014                                      | 1,251.31               |
|           | Business Automation Services, Inc.       | Software support maintenance agreement - City Clerk May 2014 to April 2015        | 1,250.00               |
|           | Others - 48 total others                 | Various                                                                           | 7,576.13               |
|           |                                          | <b>Total City</b>                                                                 | <b>372,736.15</b>      |
| MLD:      | IEEP - Energy Efficiency Program         | Monthly Efficiency Program payment from customer collections for March 2014       | 53,594.34              |
|           | City Chamberlain                         | Sales tax for March 2014 transfer to make state payment                           | 28,311.03              |
|           | City Chamberlain - T&A Acct.             | Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx    | 26,810.88              |
|           | Wolter-Summit Contracting LLC            | IEEP insulation cost - 37 Prospect St. - April 2014                               | 4,938.10               |
|           | Clinton County DSS (22)                  | Refunds of HEAP payments applied to electricity accounts -Feb 2014                | 4,351.35               |
|           | Marmon Utility LLC-Hendrix               | 5,000 feet of cable wire for 2014 Inventory                                       | 3,646.02               |
|           | City Chamberlain - Soc Sec Acct.         | Transfer to deposit FICA Payroll W/H                                              | 2,868.70               |
|           | Canadian Pacific Railway Co.             | Transmission ROW rental cost for 2014                                             | 1,650.00               |
|           | Adironckack Energy                       | Fuel purchases -393.43 gals. diesel fuel for March 2014                           | 1,358.80               |
|           | G&G Tire Company Inc.                    | Two tires and mounting for unit #111 - March 2014                                 | 1,210.00               |
|           | Others - 14 others                       | Various                                                                           | 2,567.97               |
|           |                                          | <b>Total MLD</b>                                                                  | <b>131,307.19</b>      |
| Specials: | Capital Expenditures                     | Streets \$5.9k, Water System Upgrade \$21.3k, Path \$270.00                       | 27,515.00              |
|           | Journal Transfers (not expenditures)     | 2014 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage            | 19,869.26              |
|           | Journal Transfers (not expenditures)     | 2014 Internal fund/Svcs transfers - General,Rec Complex ,Library, Water, Sewer    | 134,936.00             |
|           |                                          | <b>Total Specials</b>                                                             | <b>182,320.26</b>      |
|           | <b>Gross Total</b>                       |                                                                                   | <b>\$ 686,363.60</b>   |
|           | <b>Less: Inter-Fund Transactions</b>     |                                                                                   | <b>154,805.26</b>      |
|           | <b>Total Net Expenditures</b>            |                                                                                   | <b>\$ 531,558.34</b>   |
| Payroll:  |                                          | Pay Period                                                                        | Year to Date           |
|           | Total Payroll Headcount                  | 254                                                                               | 274                    |
|           | Base Hourly & Salary                     | 211,610.72                                                                        | \$ 2,943,486.69        |
|           | Overtime, Standby & Shift Differentials  | 25,047.69                                                                         | 276,552.02 9.40%       |
|           | Vacation, Holiday, Pers. & Accum. Leave  | 17,711.63                                                                         | 492,100.98 16.72%      |
|           | Sick Leave                               | 12,149.57                                                                         | 186,232.27 6.33%       |
|           | Longevity - AFSCME weekly \$2.2k         | 2,280.50                                                                          | 33,732.30 1.15%        |
|           | Higher Class Pay                         | 1,412.98                                                                          | 14,043.05 0.48%        |
|           | Sick Leave Buyout                        |                                                                                   | -                      |
|           | Health Insurance Buyout                  |                                                                                   | 19,750.00 0.67%        |
|           | Clothing/Uniform Allowance - PD, MLD, FD |                                                                                   | -                      |
|           | College Degree Allowances                |                                                                                   | 900.00 0.03%           |
|           | Severance - sick leave time              | YTD Sanderson \$25k                                                               | 24,965.84              |
|           | Retroactive Pay                          |                                                                                   | -                      |
|           | <b>Grand Total</b>                       | <b>\$ 270,213.09</b>                                                              | <b>\$ 3,991,763.15</b> |
|           | Overtime, Standby & Shift Diff           | DPW \$ 8,341.66 33.30%                                                            | \$ 83,357.18 30.14%    |
|           |                                          | Police 8,916.33 35.60%                                                            | 77,897.48 28.17%       |
|           |                                          | Fire 3,176.47 12.68%                                                              | 44,068.91 15.94%       |
|           |                                          | MLD 2,304.52 9.20%                                                                | 34,793.99 12.58%       |
|           |                                          | WPCP 1,037.05 4.14%                                                               | 20,492.14 7.41%        |
|           |                                          | Other City Depts. 1,078.88 4.31%                                                  | 14,270.87 5.16%        |
|           |                                          | Library 192.78 0.77%                                                              | 1,671.45 0.60%         |
|           |                                          | <b>Overtime, Standby &amp; Shift Diff - by depart.</b>                            | <b>\$ 276,552.02</b>   |

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual  
Payroll Period Ended 4/11/2014  
(in dollars)

| Department | Budget                   | YTD Budget               | YTD Actual               | YTD Variance              |
|------------|--------------------------|--------------------------|--------------------------|---------------------------|
| DPW        | 228,870.00               | 63,291.25                | 83,357.18                | (20,065.93)               |
| Police     | 240,000.00               | 66,369.12                | 77,897.48                | (11,528.36)               |
| Fire       | 150,637.00               | 41,656.85                | 44,068.91                | (2,412.06)                |
| MLD        | 167,300.00               | 46,264.81                | 34,793.99                | 11,470.82                 |
| WPCP       | 87,661.00                | 24,241.60                | 20,492.14                | 3,749.46                  |
| Other City | 55,908.00                | 15,460.69                | 14,270.87                | 1,189.82                  |
| Library    | <u>3,500.00</u>          | <u>967.88</u>            | <u>1,671.45</u>          | <u>(703.57)</u>           |
| Total      | <u><u>933,876.00</u></u> | <u><u>258,252.20</u></u> | <u><u>276,552.02</u></u> | <u><u>(18,299.82)</u></u> |